

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: August  
 Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description                         | Monthly Activity | FYTD Activity | Original Budget | Revised Budget | Balance       | FYTD % |
|------------------------------|-------------------------------------|------------------|---------------|-----------------|----------------|---------------|--------|
| 10 R 000 1110 0000 00 000000 | ED FUND CURRENT LEVY YEAR           | 0.00             | 0.00          | 33,330,416.00   | 33,330,416.00  | 33,330,416.00 | 0.00%  |
| 10                           | 1110 - CURRENT YEAR LEVY            | 0.00             | 0.00          | 33,330,416.00   | 33,330,416.00  | 33,330,416.00 | 0.00%  |
| 10 R 000 1111 0000 00 000000 | ED FUND PRIOR YEAR LEVY             | 1,153,586.71     | 2,769,093.08  | 31,111,565.00   | 31,111,565.00  | 28,342,471.92 | 8.90%  |
| 10                           | 1111 - PRIOR YEAR LEVY              | 1,153,586.71     | 2,769,093.08  | 31,111,565.00   | 31,111,565.00  | 28,342,471.92 | 8.90%  |
| 10 R 000 1140 0000 00 000000 | ED FUND CURRENT YEAR SPED           | 0.00             | 0.00          | 3,633,493.00    | 3,633,493.00   | 3,633,493.00  | 0.00%  |
| 10                           | 1140 - CURRENT YEAR SPECIAL ED LEVY | 0.00             | 0.00          | 3,633,493.00    | 3,633,493.00   | 3,633,493.00  | 0.00%  |
| 10 R 000 1141 0000 00 000000 | ED FUND PRIOR YEAR SPED LEVY        | 125,757.52       | 301,870.92    | 3,409,998.00    | 3,409,998.00   | 3,108,127.08  | 8.85%  |
| 10                           | 1141 - PRIOR YEAR SPECIAL ED LEVY   | 125,757.52       | 301,870.92    | 3,409,998.00    | 3,409,998.00   | 3,108,127.08  | 8.85%  |
| 10 R 000 1230 0000 00 000000 | PPRT                                | 37,540.10        | 256,024.41    | 973,403.00      | 973,403.00     | 717,378.59    | 26.30% |
| 10                           | 1230 - CORP PERS PROP REPLAC TAX    | 37,540.10        | 256,024.41    | 973,403.00      | 973,403.00     | 717,378.59    | 26.30% |
| 10 R 000 1310 0000 00 000000 | PRESCHOOL TUITION                   | 560.00           | 1,755.00      | 175,000.00      | 175,000.00     | 173,245.00    | 1.00%  |
| 10                           | 1310 - PRESCHOOL TUITION            | 560.00           | 1,755.00      | 175,000.00      | 175,000.00     | 173,245.00    | 1.00%  |
| 10 R 000 1311 0000 00 000000 | REGULAR ED TUITION                  | 180.95           | 361.90        | 4,000.00        | 4,000.00       | 3,638.10      | 9.05%  |
| 10                           | 1311 - REGULAR ED TUITION           | 180.95           | 361.90        | 4,000.00        | 4,000.00       | 3,638.10      | 9.05%  |
| 10 R 000 1321 0000 00 000000 | SUMMER SCHOOL TUITION               | 0.00             | -200.00       | 13,450.00       | 13,450.00      | 13,650.00     | -1.49% |
| 10                           | 1321 - SUMMER SCHOOL TUITION        | 0.00             | -200.00       | 13,450.00       | 13,450.00      | 13,650.00     | -1.49% |
| 10 R 000 1510 0000 00 000000 | ED FUND INTEREST INCOME             | 30,509.82        | 125,254.45    | 1,200,000.00    | 1,200,000.00   | 1,074,745.55  | 10.44% |
| 10                           | 1510 - INTEREST INCOME              | 30,509.82        | 125,254.45    | 1,200,000.00    | 1,200,000.00   | 1,074,745.55  | 10.44% |
| 10 R 000 1611 0000 00 000000 | PUPIL LUNCH                         | 62,416.70        | 62,416.70     | 1,900,000.00    | 1,900,000.00   | 1,837,583.30  | 3.29%  |
| 10                           | 1611 - PUPIL LUNCH                  | 62,416.70        | 62,416.70     | 1,900,000.00    | 1,900,000.00   | 1,837,583.30  | 3.29%  |
| 10 R 000 1620 0000 00 000000 | ADULT LUNCH                         | 305.10           | 305.10        | 7,750.00        | 7,750.00       | 7,444.90      | 3.94%  |
| 10                           | 1620 - ADULT LUNCH                  | 305.10           | 305.10        | 7,750.00        | 7,750.00       | 7,444.90      | 3.94%  |
| 10 R 300 1690 0000 00 000000 | OTHER FOOD SERVICE                  | 1,198.97         | 1,198.97      | 100,000.00      | 100,000.00     | 98,801.03     | 1.20%  |
| 10                           | 1690 - OTHER FOOD SERVICE           | 1,198.97         | 1,198.97      | 100,000.00      | 100,000.00     | 98,801.03     | 1.20%  |
| 10 R 300 1711 0000 00 000000 | GHS ATHLETIC ADMISSIONS             | 0.00             | 0.00          | 102,000.00      | 102,000.00     | 102,000.00    | 0.00%  |
| 10                           | 1711 - ATHLETIC ADMISSIONS          | 0.00             | 0.00          | 102,000.00      | 102,000.00     | 102,000.00    | 0.00%  |
| 10 R 105 1720 0000 00 000000 | HES REGISTRATION FEE                | 2,324.00         | 18,913.75     | 25,000.00       | 25,000.00      | 6,086.25      | 75.66% |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: August  
 Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                              | Description                | Monthly Activity | FYTD Activity | Original Budget | Revised Budget | Balance    | FYTD %  |
|--------------------------------------|----------------------------|------------------|---------------|-----------------|----------------|------------|---------|
| 10 R 103 1720 0000 00 000000         | WAS REGISTRATION FEE       | 3,282.00         | 23,697.55     | 24,500.00       | 24,500.00      | 802.45     | 96.72%  |
| 10 R 300 1720 0000 00 000000         | GHS REGISTRATION FEE       | 31,545.60        | 165,071.65    | 188,000.00      | 188,000.00     | 22,928.35  | 87.80%  |
| 10 R 102 1720 0000 00 000000         | HSS REGISTRATION FEE       | 5,665.55         | 25,623.55     | 31,000.00       | 31,000.00      | 5,376.45   | 82.66%  |
| 10 R 104 1720 0000 00 000000         | MCS REGISTRATION FEE       | 3,031.00         | 23,812.30     | 25,000.00       | 25,000.00      | 1,187.70   | 95.25%  |
| 10 R 201 1720 0000 00 000000         | GMSS REGISTRATION FEE      | 3,924.00         | 48,131.40     | 56,950.00       | 56,950.00      | 8,818.60   | 84.52%  |
| 10 R 800 1720 0000 00 000000         | GELP INTERVENTION FEE REG  | 0.00             | 0.00          | 600.00          | 600.00         | 600.00     | 0.00%   |
| 10 R 202 1720 0000 00 000000         | GMSN REGISTRATION FEE      | 8,460.50         | 48,675.25     | 60,000.00       | 60,000.00      | 11,324.75  | 81.13%  |
| 10 R 107 1720 0000 00 000000         | WES REGISTRATION FEE       | 4,525.00         | 31,820.75     | 32,750.00       | 32,750.00      | 929.25     | 97.16%  |
| 10 R 106 1720 0000 00 000000         | FES REGISTRATION FEE       | 1,796.00         | 16,450.00     | 14,500.00       | 14,500.00      | -1,950.00  | 113.45% |
| 10 1720 - REGISTRATION FEE           |                            | 64,553.65        | 402,196.20    | 458,300.00      | 458,300.00     | 56,103.80  | 87.76%  |
| 10 R 300 1730 0000 00 000000         | GHS ACTIVITY FEE           | 10,661.00        | 58,228.40     | 70,000.00       | 70,000.00      | 11,771.60  | 83.18%  |
| 10 R 201 1730 0000 00 000000         | GMSS ACTIVITY FEE          | 830.00           | 10,475.00     | 12,000.00       | 12,000.00      | 1,525.00   | 87.29%  |
| 10 R 202 1730 0000 00 000000         | GMSN ACTIVITY FEE          | 1,749.10         | 10,562.00     | 13,000.00       | 13,000.00      | 2,438.00   | 81.25%  |
| 10 1730 - ACTIVITY FEE               |                            | 13,240.10        | 79,265.40     | 95,000.00       | 95,000.00      | 15,734.60  | 83.44%  |
| 10 R 201 1731 0000 00 000000         | GMSS LOCK FEE              | 175.00           | 2,070.00      | 2,400.00        | 2,400.00       | 330.00     | 86.25%  |
| 10 R 300 1731 0000 00 000000         | GHS LOCK FEE               | 910.00           | 4,960.00      | 5,200.00        | 5,200.00       | 240.00     | 95.38%  |
| 10 R 202 1731 0000 00 000000         | GMSN LOCK FEE              | 367.60           | 2,110.00      | 2,400.00        | 2,400.00       | 290.00     | 87.92%  |
| 10 1731 - LOCK FEE                   |                            | 1,452.60         | 9,140.00      | 10,000.00       | 10,000.00      | 860.00     | 91.40%  |
| 10 R 300 1733 0000 00 000000         | GHS COURSE FEE             | 25,694.90        | 134,461.10    | 151,000.00      | 151,000.00     | 16,538.90  | 89.05%  |
| 10 R 201 1733 0000 00 000000         | GMSS COURSE FEE            | 0.00             | 0.00          | 115.00          | 115.00         | 115.00     | 0.00%   |
| 10 R 202 1733 0000 00 000000         | GMSN COURSE FEE            | -59.85           | 0.00          | 4,000.00        | 4,000.00       | 4,000.00   | 0.00%   |
| 10 1733 - COURSE FEES                |                            | 25,635.05        | 134,461.10    | 155,115.00      | 155,115.00     | 20,653.90  | 86.68%  |
| 10 R 201 1734 0000 00 000000         | GMSS ATHLETE PARTICIPATION | 15,035.00        | 15,035.00     | 41,000.00       | 41,000.00      | 25,965.00  | 36.67%  |
| 10 R 300 1734 0000 00 000000         | GHS ATHLETIC PARTICIPATION | 31,656.00        | 31,656.00     | 175,000.00      | 175,000.00     | 143,344.00 | 18.09%  |
| 10 R 202 1734 0000 00 000000         | GMSN ATHLETE PARTICIPATION | 4,671.00         | 4,671.00      | 41,000.00       | 41,000.00      | 36,329.00  | 11.39%  |
| 10 1734 - ATHLETIC PARTICIPATION FEE |                            | 51,362.00        | 51,362.00     | 257,000.00      | 257,000.00     | 205,638.00 | 19.99%  |
| 10 R 201 1735 0000 00 000000         | GMSS NON ATHLETIC FEE      | 1,370.50         | 1,370.50      | 3,220.00        | 3,220.00       | 1,849.50   | 42.56%  |
| 10 R 202 1735 0000 00 000000         | GMSN NON ATHLETIC FEE      | 1,360.00         | 1,360.00      | 3,850.00        | 3,850.00       | 2,490.00   | 35.32%  |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: August  
 Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description                           | Monthly Activity    | FYTD Activity       | Original Budget      | Revised Budget       | Balance              | FYTD %       |
|------------------------------|---------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------|
| 10                           | 1735 - NON ATHLETIC PARTICIPATION FEE | 2,730.50            | 2,730.50            | 7,070.00             | 7,070.00             | 4,339.50             | 38.62%       |
| 10 R 000 1738 0000 00 000000 | TECHNOLOGY SERVICE FEE                | 27,697.31           | 177,723.10          | 205,000.00           | 205,000.00           | 27,276.90            | 86.69%       |
| 10                           | 1738 - TECHNOLOGY SERVICE FEE         | 27,697.31           | 177,723.10          | 205,000.00           | 205,000.00           | 27,276.90            | 86.69%       |
| 10 R 000 1739 0000 00 000000 | STUDENT DEVICE TECH REPLAC            | 1,075.00            | 1,210.64            | 12,000.00            | 12,000.00            | 10,789.36            | 10.09%       |
| 10                           | 1739 - STUDENT DEVICE REPAIR          | 1,075.00            | 1,210.64            | 12,000.00            | 12,000.00            | 10,789.36            | 10.09%       |
| 10 R 000 1740 0000 00 000000 | SUMMER BAND FEES                      | 1,395.00            | 2,385.00            | 6,390.00             | 6,390.00             | 4,005.00             | 37.32%       |
| 10                           | 1740 - SUMMER BAND FEES               | 1,395.00            | 2,385.00            | 6,390.00             | 6,390.00             | 4,005.00             | 37.32%       |
| 10 R 000 1920 0000 00 000000 | DONATIONS                             | 0.00                | 0.00                | 10,000.00            | 10,000.00            | 10,000.00            | 0.00%        |
| 10 R 104 1920 0000 00 000000 | MCS DONATIONS                         | 0.00                | 0.00                | 1,000.00             | 1,000.00             | 1,000.00             | 0.00%        |
| 10 R 103 1920 0000 00 000000 | WAS DONATIONS                         | 0.00                | 0.00                | 7,500.00             | 7,500.00             | 7,500.00             | 0.00%        |
| 10 R 107 1920 0000 00 000000 | WES DONATIONS                         | 0.00                | 0.00                | 1,000.00             | 1,000.00             | 1,000.00             | 0.00%        |
| 10 R 105 1920 0000 00 000000 | HES DONATIONS                         | 0.00                | 0.00                | 1,000.00             | 1,000.00             | 1,000.00             | 0.00%        |
| 10 R 300 1920 0000 00 000000 | GHS DONATIONS                         | 0.00                | 0.00                | 9,500.00             | 9,500.00             | 9,500.00             | 0.00%        |
| 10 R 106 1920 0000 00 000000 | FES DONATIONS                         | 0.00                | 12,000.00           | 1,000.00             | 1,000.00             | -11,000.00           | 1,200.       |
| 10 R 102 1920 0000 00 000000 | HSS DONATIONS                         | 0.00                | 0.00                | 2,000.00             | 2,000.00             | 2,000.00             | 0.00%        |
| 10                           | 1920 - DONATIONS                      | 0.00                | 12,000.00           | 33,000.00            | 33,000.00            | 21,000.00            | 36.36%       |
| 10 R 000 1950 0000 00 000000 | REFUND-PRIOR YEAR                     | 0.00                | 0.00                | 76,500.00            | 76,500.00            | 76,500.00            | 0.00%        |
| 10                           | 1950 - REFUND PRIOR YEAR              | 0.00                | 0.00                | 76,500.00            | 76,500.00            | 76,500.00            | 0.00%        |
| 10 R 000 1981 0000 00 000000 | CREDIT CARD FEE                       | 8,039.95            | 18,694.89           | 67,000.00            | 67,000.00            | 48,305.11            | 27.90%       |
| 10                           | 1981 - CREDIT CARD FEE                | 8,039.95            | 18,694.89           | 67,000.00            | 67,000.00            | 48,305.11            | 27.90%       |
| 10 R 000 1993 0000 00 000000 | MISC REVENUE                          | 0.00                | 0.00                | 16,500.00            | 16,500.00            | 16,500.00            | 0.00%        |
| 10                           | 1993 - MISC REVENUE                   | 0.00                | 0.00                | 16,500.00            | 16,500.00            | 16,500.00            | 0.00%        |
| <b>a) Local</b>              |                                       | <b>1,609,237.03</b> | <b>4,409,249.36</b> | <b>77,359,950.00</b> | <b>77,359,950.00</b> | <b>72,950,700.64</b> | <b>5.70%</b> |
| 10 R 000 3001 0000 00 000000 | EVIDENCE BASED FUNDING ED             | 390,242.00          | 390,242.00          | 2,148,661.00         | 2,148,661.00         | 1,758,419.00         | 18.16%       |
| 10                           | 3001 - EVIDENCE BASED FUNDING/GSA     | 390,242.00          | 390,242.00          | 2,148,661.00         | 2,148,661.00         | 1,758,419.00         | 18.16%       |
| 10 R 000 3100 0000 00 000000 | SPED PRIVATE PLACEMENT                | 0.00                | 0.00                | 525,000.00           | 525,000.00           | 525,000.00           | 0.00%        |
| 10                           | 3100 - SPECIAL ED PRIVATE FACILITY    | 0.00                | 0.00                | 525,000.00           | 525,000.00           | 525,000.00           | 0.00%        |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: August  
 Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description                           | Monthly Activity  | FYTD Activity     | Original Budget     | Revised Budget      | Balance             | FYTD %        |
|------------------------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| 10 R 000 3120 0000 00 000000 | SPED ORPHANAGE                        | 0.00              | 0.00              | 59,500.00           | 59,500.00           | 59,500.00           | 0.00%         |
| 10                           | 3120 - SPEC ED ORPHANGE INDIV         | 0.00              | 0.00              | 59,500.00           | 59,500.00           | 59,500.00           | 0.00%         |
| 10 R 000 3220 0000 00 322000 | CTEI VOCATIONAL ED                    | 0.00              | 9,208.60          | 37,600.00           | 37,600.00           | 28,391.40           | 24.49%        |
| 10                           | 3220 - VE SECONDARY PROGRAM           | 0.00              | 9,208.60          | 37,600.00           | 37,600.00           | 28,391.40           | 24.49%        |
| 10 R 000 3370 0000 00 000000 | DRIVERS EDUCATION                     | 0.00              | 0.00              | 11,400.00           | 11,400.00           | 11,400.00           | 0.00%         |
| 10                           | 3370 - DRIVERS EDUCATION              | 0.00              | 0.00              | 11,400.00           | 11,400.00           | 11,400.00           | 0.00%         |
| 10 R 000 3697 0000 00 000000 | ALOP                                  | 0.00              | 46,812.38         | 556,000.00          | 556,000.00          | 509,187.62          | 8.42%         |
| 10                           | 3697 - ALTERNATIVE LEARNING OP PROGRM | 0.00              | 46,812.38         | 556,000.00          | 556,000.00          | 509,187.62          | 8.42%         |
| 10 R 000 3800 0000 00 000000 | LIBRARY GRANT                         | 0.00              | 0.00              | 4,250.00            | 4,250.00            | 4,250.00            | 0.00%         |
| 10                           | 3800 - LIBRARY GRANT                  | 0.00              | 0.00              | 4,250.00            | 4,250.00            | 4,250.00            | 0.00%         |
| <b>b) State</b>              |                                       | <b>390,242.00</b> | <b>446,262.98</b> | <b>3,342,411.00</b> | <b>3,342,411.00</b> | <b>2,896,148.02</b> | <b>13.35%</b> |
| 10 R 000 4300 0000 00 000000 | TITLE I - PART A                      | 0.00              | 69,931.00         | 159,000.00          | 159,000.00          | 89,069.00           | 43.98%        |
| 10                           | 4300 - TITLE I                        | 0.00              | 69,931.00         | 159,000.00          | 159,000.00          | 89,069.00           | 43.98%        |
| 10 R 000 4331 0000 00 000000 | TITLE I SCHOOL IMROVEMENT             | 0.00              | 0.00              | 3,000.00            | 3,000.00            | 3,000.00            | 0.00%         |
| 10                           | 4331 - TITLE I SCHOOL IMPROVEMENT     | 0.00              | 0.00              | 3,000.00            | 3,000.00            | 3,000.00            | 0.00%         |
| 10 R 000 4400 0000 00 440000 | TITLE IV SAFE SCHOOL DRUG             | 0.00              | 12,095.00         | 0.00                | 0.00                | -12,095.00          | 0.00%         |
| 10                           | 4400 - TITLE IV SAFE & DRUG FREE      | 0.00              | 12,095.00         | 0.00                | 0.00                | -12,095.00          |               |
| 10 R 000 4450 0000 00 000000 | TITLE IV-A STUDENT ENRICHMENT         | 0.00              | 0.00              | 12,000.00           | 12,000.00           | 12,000.00           | 0.00%         |
| 10                           | 4450 - TITLE IV-A SSAE                | 0.00              | 0.00              | 12,000.00           | 12,000.00           | 12,000.00           | 0.00%         |
| 10 R 000 4600 0000 00 000000 | IDEA PRESCHOOL                        | 0.00              | 9,097.00          | 51,000.00           | 51,000.00           | 41,903.00           | 17.84%        |
| 10                           | 4600 - IDEA PRESCHOOL                 | 0.00              | 9,097.00          | 51,000.00           | 51,000.00           | 41,903.00           | 17.84%        |
| 10 R 000 4620 0000 00 000000 | IDEA FLOW THROUGH                     | 0.00              | 91,295.00         | 1,146,210.00        | 1,146,210.00        | 1,054,915.00        | 7.96%         |
| 10                           | 4620 - IDEA FLOW THROUGH              | 0.00              | 91,295.00         | 1,146,210.00        | 1,146,210.00        | 1,054,915.00        | 7.96%         |
| 10 R 000 4625 0000 00 000000 | IDEA ROOM AND BOARD                   | 0.00              | 7,280.40          | 150,000.00          | 150,000.00          | 142,719.60          | 4.85%         |
| 10                           | 4625 - IDEA - ROOM & BOARD            | 0.00              | 7,280.40          | 150,000.00          | 150,000.00          | 142,719.60          | 4.85%         |
| 10 R 000 4745 0000 00 000000 | PERKINS GRANT TECH ED                 | 0.00              | 2,179.12          | 18,000.00           | 18,000.00           | 15,820.88           | 12.11%        |
| 10                           | 4745 - VE PERKINS III GRANT           | 0.00              | 2,179.12          | 18,000.00           | 18,000.00           | 15,820.88           | 12.11%        |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: August  
 Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description                       | Monthly Activity    | FYTD Activity       | Original Budget      | Revised Budget       | Balance              | FYTD %        |
|------------------------------|-----------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------|
| 10 R 000 4909 0000 00 490900 | TITLE III LIPLEP ENG LANG PROF    | 0.00                | 290.00              | 7,500.00             | 7,500.00             | 7,210.00             | 3.87%         |
| 10                           | 4909 - TITLE III LEP STUDENTS     | 0.00                | 290.00              | 7,500.00             | 7,500.00             | 7,210.00             | 3.87%         |
| 10 R 000 4932 0000 00 493200 | TITLE II TEACHER QUALITY          | 0.00                | 3,815.00            | 65,000.00            | 65,000.00            | 61,185.00            | 5.87%         |
| 10                           | 4932 - TITLE II TEACHER QUALITY   | 0.00                | 3,815.00            | 65,000.00            | 65,000.00            | 61,185.00            | 5.87%         |
| 10 R 000 4991 0000 00 000000 | MEDICAID ADMIN OUTREACH           | 19,420.27           | 19,420.27           | 60,000.00            | 60,000.00            | 40,579.73            | 32.37%        |
| 10                           | 4991 - MEDICAID ADMIN OUTREACH    | 19,420.27           | 19,420.27           | 60,000.00            | 60,000.00            | 40,579.73            | 32.37%        |
| 10 R 000 4992 0000 00 000000 | MEDICAID FEE FOR SERVICE          | 0.00                | 320,022.08          | 335,000.00           | 335,000.00           | 14,977.92            | 95.53%        |
| 10                           | 4992 - MEDICAID - FEE FOR SERVICE | 0.00                | 320,022.08          | 335,000.00           | 335,000.00           | 14,977.92            | 95.53%        |
| <b>c) Federal</b>            |                                   | <b>19,420.27</b>    | <b>535,424.87</b>   | <b>2,006,710.00</b>  | <b>2,006,710.00</b>  | <b>1,471,285.13</b>  | <b>26.68%</b> |
| <b>10 - EDUCATION FUND</b>   |                                   | <b>2,018,899.30</b> | <b>5,390,937.21</b> | <b>82,709,071.00</b> | <b>82,709,071.00</b> | <b>77,318,133.79</b> | <b>6.52%</b>  |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: August  
 Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                                 | Description                       | Monthly Activity  | FYTD Activity     | Original Budget      | Revised Budget       | Balance              | FYTD %       |
|-----------------------------------------|-----------------------------------|-------------------|-------------------|----------------------|----------------------|----------------------|--------------|
| 20 R 000 1110 0000 00 000000            | O&M CY LEVY                       | 0.00              | 0.00              | 6,676,580.00         | 6,676,580.00         | 6,676,580.00         | 0.00%        |
| 20                                      | 1110 - CURRENT YEAR LEVY          | 0.00              | 0.00              | 6,676,580.00         | 6,676,580.00         | 6,676,580.00         | 0.00%        |
| 20 R 000 1111 0000 00 000000            | O&M PY LEVY                       | 250,125.06        | 600,405.29        | 6,610,549.00         | 6,610,549.00         | 6,010,143.71         | 9.08%        |
| 20                                      | 1111 - PRIOR YEAR LEVY            | 250,125.06        | 600,405.29        | 6,610,549.00         | 6,610,549.00         | 6,010,143.71         | 9.08%        |
| 20 R 000 1510 0000 00 000000            | O&M INTEREST INCOME               | 6,885.58          | 33,358.79         | 55,000.00            | 55,000.00            | 21,641.21            | 60.65%       |
| 20                                      | 1510 - INTEREST INCOME            | 6,885.58          | 33,358.79         | 55,000.00            | 55,000.00            | 21,641.21            | 60.65%       |
| 20 R 300 1736 0000 00 000000            |                                   | 31,252.00         | 31,252.00         | 65,000.00            | 65,000.00            | 33,748.00            | 48.08%       |
| 20                                      | 1736 - PARKING FEES               | 31,252.00         | 31,252.00         | 65,000.00            | 65,000.00            | 33,748.00            | 48.08%       |
| 20 R 000 1910 0000 00 000000            | O&M RENTAL INCOME                 | 0.00              | 0.00              | 15,000.00            | 15,000.00            | 15,000.00            | 0.00%        |
| 20                                      | 1910 - RENTAL INCOME              | 0.00              | 0.00              | 15,000.00            | 15,000.00            | 15,000.00            | 0.00%        |
| 20 R 000 1930 0000 00 000000            | DEVELOPER FEES                    | 0.00              | 0.00              | 20,000.00            | 20,000.00            | 20,000.00            | 0.00%        |
| 20                                      | 1930 - DEVELOPER FEES             | 0.00              | 0.00              | 20,000.00            | 20,000.00            | 20,000.00            | 0.00%        |
| 20 R 000 1993 0000 00 000000            | O&M MISC. REVENUE                 | 6,298.41          | 6,928.41          | 18,000.00            | 18,000.00            | 11,071.59            | 38.49%       |
| 20                                      | 1993 - MISC REVENUE               | 6,298.41          | 6,928.41          | 18,000.00            | 18,000.00            | 11,071.59            | 38.49%       |
| 20 R 000 1994 0000 00 000000            | O&M PARK DIST PAYMENT             | 0.00              | 0.00              | 135,000.00           | 135,000.00           | 135,000.00           | 0.00%        |
| 20                                      | 1994 - PARK DIST PAYMENT          | 0.00              | 0.00              | 135,000.00           | 135,000.00           | 135,000.00           | 0.00%        |
| 20 R 000 1998 0000 00 000000            | E-RATE                            | 0.00              | 8,208.00          | 84,000.00            | 84,000.00            | 75,792.00            | 9.77%        |
| 20                                      | 1998 - E-RATE                     | 0.00              | 8,208.00          | 84,000.00            | 84,000.00            | 75,792.00            | 9.77%        |
| <b>a) Local</b>                         |                                   | <b>294,561.05</b> | <b>680,152.49</b> | <b>13,679,129.00</b> | <b>13,679,129.00</b> | <b>12,998,976.51</b> | <b>4.97%</b> |
| 20 R 000 3001 0000 00 000000            | GENERAL STATE AID EBF             | 0.00              | 0.00              | 2,144,000.00         | 2,144,000.00         | 2,144,000.00         | 0.00%        |
| 20                                      | 3001 - EVIDENCE BASED FUNDING/GSA | 0.00              | 0.00              | 2,144,000.00         | 2,144,000.00         | 2,144,000.00         | 0.00%        |
| <b>b) State</b>                         |                                   | <b>0.00</b>       | <b>0.00</b>       | <b>2,144,000.00</b>  | <b>2,144,000.00</b>  | <b>2,144,000.00</b>  | <b>0.00%</b> |
| 20 R 000 7130 0000 00 000000            | TRANSFER FROM EDUCATIONAL         | 0.00              | 0.00              | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 0.00%        |
| 20                                      | 7130 - TRANSFER AMONG FUNDS       | 0.00              | 0.00              | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 0.00%        |
| <b>d) Other</b>                         |                                   | <b>0.00</b>       | <b>0.00</b>       | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>0.00%</b> |
| <b>20 - OPERATIONS &amp; MAINT FUND</b> |                                   | <b>294,561.05</b> | <b>680,152.49</b> | <b>18,323,129.00</b> | <b>18,323,129.00</b> | <b>17,642,976.51</b> | <b>3.71%</b> |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: August  
 Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description                 | Monthly Activity  | FYTD Activity     | Original Budget      | Revised Budget       | Balance              | FYTD %       |
|------------------------------|-----------------------------|-------------------|-------------------|----------------------|----------------------|----------------------|--------------|
| 30 R 000 1110 0000 00 000000 | FUND 30 REV CURRENT YR LEVY | 0.00              | 0.00              | 7,582,312.00         | 7,582,312.00         | 7,582,312.00         | 0.00%        |
| 30                           | 1110 - CURRENT YEAR LEVY    | 0.00              | 0.00              | 7,582,312.00         | 7,582,312.00         | 7,582,312.00         | 0.00%        |
| 30 R 000 1111 0000 00 000000 | FUND 30 REVENUE PRIOR YR    | 265,342.56        | 636,933.70        | 7,156,219.00         | 7,156,219.00         | 6,519,285.30         | 8.90%        |
| 30                           | 1111 - PRIOR YEAR LEVY      | 265,342.56        | 636,933.70        | 7,156,219.00         | 7,156,219.00         | 6,519,285.30         | 8.90%        |
| 30 R 000 1510 0000 00 000000 | FUND 30 REV INTEREST INCOME | 10,806.89         | 36,999.22         | 35,000.00            | 35,000.00            | -1,999.22            | 105.71%      |
| 30                           | 1510 - INTEREST INCOME      | 10,806.89         | 36,999.22         | 35,000.00            | 35,000.00            | -1,999.22            | 105.71%      |
| <b>a) Local</b>              |                             | <b>276,149.45</b> | <b>673,932.92</b> | <b>14,773,531.00</b> | <b>14,773,531.00</b> | <b>14,099,598.08</b> | <b>4.56%</b> |
| <b>30 - DEBT SERVICE</b>     |                             | <b>276,149.45</b> | <b>673,932.92</b> | <b>14,773,531.00</b> | <b>14,773,531.00</b> | <b>14,099,598.08</b> | <b>4.56%</b> |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: August  
 Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description                    | Monthly Activity | FYTD Activity     | Original Budget     | Revised Budget      | Balance             | FYTD %         |
|------------------------------|--------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|----------------|
| 40 R 000 1110 0000 00 000000 | TRANSPORTATION LEVY            | 0.00             | 0.00              | 1,359,302.00        | 1,359,302.00        | 1,359,302.00        | 0.00%          |
| 40                           | 1110 - CURRENT YEAR LEVY       | 0.00             | 0.00              | 1,359,302.00        | 1,359,302.00        | 1,359,302.00        | 0.00%          |
| 40 R 000 1111 0000 00 000000 | FUND 40 REV PRIOR YR LEVY      | 47,137.86        | 113,150.68        | 1,271,337.00        | 1,271,337.00        | 1,158,186.32        | 8.90%          |
| 40                           | 1111 - PRIOR YEAR LEVY         | 47,137.86        | 113,150.68        | 1,271,337.00        | 1,271,337.00        | 1,158,186.32        | 8.90%          |
| 40 R 105 1411 0000 00 000000 | HES STUDENT PAY RIDER FEE      | 0.00             | 750.00            | 4,125.00            | 4,125.00            | 3,375.00            | 18.18%         |
| 40 R 103 1411 0000 00 000000 | WAS STUDENT PAY RIDER FEE      | 4,125.00         | 4,500.00          | 7,350.00            | 7,350.00            | 2,850.00            | 61.22%         |
| 40 R 104 1411 0000 00 000000 | MCS STUDENT PAY RIDER FEE      | 3,425.00         | 5,250.00          | 8,800.00            | 8,800.00            | 3,550.00            | 59.66%         |
| 40 R 102 1411 0000 00 000000 | HES STUDENT PAY RIDER FEE      | 0.00             | 1,500.00          | 2,990.00            | 2,990.00            | 1,490.00            | 50.17%         |
| 40 R 107 1411 0000 00 000000 | WES STUDENT PAY RIDER FEE      | 2,625.00         | 3,800.00          | 5,525.00            | 5,525.00            | 1,725.00            | 68.78%         |
| 40 R 106 1411 0000 00 000000 | FES STUDENT PAY RIDER FEE      | 375.00           | 375.00            | 375.00              | 375.00              | 0.00                | 100.00%        |
| 40                           | 1411 - STUDENT PAY RIDER FEE   | 10,550.00        | 16,175.00         | 29,165.00           | 29,165.00           | 12,990.00           | 55.46%         |
| 40 R 400 1415 0000 00 000000 | ST PETE CO CURRICULAR FEE      | 0.00             | 0.00              | 7,100.00            | 7,100.00            | 7,100.00            | 0.00%          |
| 40                           | 1415 - CO-CURRICULAR TRANS FEE | 0.00             | 0.00              | 7,100.00            | 7,100.00            | 7,100.00            | 0.00%          |
| 40 R 000 1510 0000 00 000000 | FUND 40 REV INTEREST INCOME    | 5,596.08         | 21,475.65         | 185,000.00          | 185,000.00          | 163,524.35          | 11.61%         |
| 40                           | 1510 - INTEREST INCOME         | 5,596.08         | 21,475.65         | 185,000.00          | 185,000.00          | 163,524.35          | 11.61%         |
| 40 R 000 1993 0000 00 000000 | FUND 40 REV MISC REVENUE       | 2,004.24         | 2,004.24          | 0.00                | 0.00                | -2,004.24           | 0.00%          |
| 40                           | 1993 - MISC REVENUE            | 2,004.24         | 2,004.24          | 0.00                | 0.00                | -2,004.24           | 0.00%          |
| <b>a) Local</b>              |                                | <b>65,288.18</b> | <b>152,805.57</b> | <b>2,851,904.00</b> | <b>2,851,904.00</b> | <b>2,699,098.43</b> | <b>5.36%</b>   |
| 40 R 000 3500 0000 00 000000 | FUND 40 R4EV REG VOC ED        | 0.00             | 0.00              | 525,000.00          | 525,000.00          | 525,000.00          | 0.00%          |
| 40                           | 3500 - TRANS REGULAR & VOC ED  | 0.00             | 0.00              | 525,000.00          | 525,000.00          | 525,000.00          | 0.00%          |
| 40 R 000 3510 0000 00 000000 | FUND 40 REV SPED REIMB CATEG   | 0.00             | 0.00              | 1,204,000.00        | 1,204,000.00        | 1,204,000.00        | 0.00%          |
| 40                           | 3510 - TRANS SPECIAL EDUCATION | 0.00             | 0.00              | 1,204,000.00        | 1,204,000.00        | 1,204,000.00        | 0.00%          |
| <b>b) State</b>              |                                | <b>0.00</b>      | <b>0.00</b>       | <b>1,729,000.00</b> | <b>1,729,000.00</b> | <b>1,729,000.00</b> | <b>0.00%</b>   |
| 40 R 000 7300 0000 00 000000 | FUND 40 SALE OF FIXED ASSET    | 0.00             | 578,800.00        | 578,000.00          | 578,000.00          | -800.00             | 100.14%        |
| 40                           | 7300 - SALE OF FIXED ASSET     | 0.00             | 578,800.00        | 578,000.00          | 578,000.00          | -800.00             | 100.14%        |
| <b>d) Other</b>              |                                | <b>0.00</b>      | <b>578,800.00</b> | <b>578,000.00</b>   | <b>578,000.00</b>   | <b>-800.00</b>      | <b>100.14%</b> |



Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: August  
Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                  | Description | Monthly Activity | FYTD Activity | Original Budget | Revised Budget | Balance      | FYTD % |
|--------------------------|-------------|------------------|---------------|-----------------|----------------|--------------|--------|
| 40 - TRANSPORTATION FUND |             | 65,288.18        | 731,605.57    | 5,158,904.00    | 5,158,904.00   | 4,427,298.43 | 14.18% |

Revenue - Monthly Board Report

| Account                      | Description              | Monthly Activity | FYTD Activity | Original Budget | Revised Budget | Balance      | FYTD %  |
|------------------------------|--------------------------|------------------|---------------|-----------------|----------------|--------------|---------|
| 50 R 000 1110 0000 00 115200 |                          | 0.00             | 0.00          | 985,415.00      | 985,415.00     | 985,415.00   | 0.00%   |
| 50                           | 1110 - CURRENT YEAR LEVY | 0.00             | 0.00          | 985,415.00      | 985,415.00     | 985,415.00   | 0.00%   |
| 50 R 000 1111 0000 00 115200 |                          | 35,485.92        | 85,181.11     | 956,713.00      | 956,713.00     | 871,531.89   | 8.90%   |
| 50                           | 1111 - PRIOR YEAR LEVY   | 35,485.92        | 85,181.11     | 956,713.00      | 956,713.00     | 871,531.89   | 8.90%   |
| 50 R 000 1510 0000 00 000000 |                          | 1,970.68         | 7,411.55      | 6,000.00        | 6,000.00       | -1,411.55    | 123.53% |
| 50                           | 1510 - INTEREST INCOME   | 1,970.68         | 7,411.55      | 6,000.00        | 6,000.00       | -1,411.55    | 123.53% |
| a) Local                     |                          | 37,456.60        | 92,592.66     | 1,948,128.00    | 1,948,128.00   | 1,855,535.34 | 4.75%   |
| 50 - RETIREMENT FUND         |                          | 37,456.60        | 92,592.66     | 1,948,128.00    | 1,948,128.00   | 1,855,535.34 | 4.75%   |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: August  
 Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description                      | Monthly Activity | FYTD Activity    | Original Budget     | Revised Budget      | Balance             | FYTD %       |
|------------------------------|----------------------------------|------------------|------------------|---------------------|---------------------|---------------------|--------------|
| 51 R 000 1110 0000 00 115100 |                                  | 0.00             | 0.00             | 808,550.00          | 808,550.00          | 808,550.00          | 0.00%        |
| 51                           | 1110 - CURRENT YEAR LEVY         | 0.00             | 0.00             | 808,550.00          | 808,550.00          | 808,550.00          | 0.00%        |
| 51 R 000 1111 0000 00 115100 |                                  | 29,281.46        | 70,287.81        | 789,459.00          | 789,459.00          | 719,171.19          | 8.90%        |
| 51                           | 1111 - PRIOR YEAR LEVY           | 29,281.46        | 70,287.81        | 789,459.00          | 789,459.00          | 719,171.19          | 8.90%        |
| 51 R 000 1230 0000 00 000000 |                                  | 0.00             | 0.00             | 65,000.00           | 65,000.00           | 65,000.00           | 0.00%        |
| 51                           | 1230 - CORP PERS PROP REPLAC TAX | 0.00             | 0.00             | 65,000.00           | 65,000.00           | 65,000.00           | 0.00%        |
| 51 R 000 1510 0000 00 000000 |                                  | 2,599.25         | 9,674.86         | 6,000.00            | 6,000.00            | -3,674.86           | 161.25%      |
| 51                           | 1510 - INTEREST INCOME           | 2,599.25         | 9,674.86         | 6,000.00            | 6,000.00            | -3,674.86           | 161.25%      |
| <b>a) Local</b>              |                                  | <b>31,880.71</b> | <b>79,962.67</b> | <b>1,669,009.00</b> | <b>1,669,009.00</b> | <b>1,589,046.33</b> | <b>4.79%</b> |
| <b>51 - RETIREMENT FUND</b>  |                                  | <b>31,880.71</b> | <b>79,962.67</b> | <b>1,669,009.00</b> | <b>1,669,009.00</b> | <b>1,589,046.33</b> | <b>4.79%</b> |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: August  
Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description                           | Monthly Activity | FYTD Activity | Original Budget | Revised Budget | Balance      | FYTD % |
|------------------------------|---------------------------------------|------------------|---------------|-----------------|----------------|--------------|--------|
| 60 R 000 1510 0000 00 000000 |                                       | 3,794.31         | 7,588.62      | 125,000.00      | 125,000.00     | 117,411.38   | 6.07%  |
| 60                           | 1510 - INTEREST INCOME                | 3,794.31         | 7,588.62      | 125,000.00      | 125,000.00     | 117,411.38   | 6.07%  |
| a) Local                     |                                       | 3,794.31         | 7,588.62      | 125,000.00      | 125,000.00     | 117,411.38   | 6.07%  |
| 60 R 000 7800 0000 00 000000 | TRANSFER CAPITAL PROJECT              | 0.00             | 0.00          | 6,800,000.00    | 6,800,000.00   | 6,800,000.00 | 0.00%  |
| 60                           | 7800 - TRANSFER CAPITAL PROJECTS FUND | 0.00             | 0.00          | 6,800,000.00    | 6,800,000.00   | 6,800,000.00 | 0.00%  |
| d) Other                     |                                       | 0.00             | 0.00          | 6,800,000.00    | 6,800,000.00   | 6,800,000.00 | 0.00%  |
| 60 - CAPITAL PROJECTS        |                                       | 3,794.31         | 7,588.62      | 6,925,000.00    | 6,925,000.00   | 6,917,411.38 | 0.11%  |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: August  
Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description            | Monthly Activity | FYTD Activity | Original Budget | Revised Budget | Balance    | FYTD % |
|------------------------------|------------------------|------------------|---------------|-----------------|----------------|------------|--------|
| 70 R 000 1510 0000 00 000000 |                        | 16,683.25        | 70,106.07     | 659,000.00      | 659,000.00     | 588,893.93 | 10.64% |
| 70                           | 1510 - INTEREST INCOME | 16,683.25        | 70,106.07     | 659,000.00      | 659,000.00     | 588,893.93 | 10.64% |
| a) Local                     |                        | 16,683.25        | 70,106.07     | 659,000.00      | 659,000.00     | 588,893.93 | 10.64% |
| 70 - WORKING CASH FUND       |                        | 16,683.25        | 70,106.07     | 659,000.00      | 659,000.00     | 588,893.93 | 10.64% |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: August  
Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description            | Monthly Activity | FYTD Activity | Original Budget | Revised Budget | Balance  | FYTD % |
|------------------------------|------------------------|------------------|---------------|-----------------|----------------|----------|--------|
| 80 R 000 1510 0000 00 000000 |                        | 41.68            | 150.43        | 1,200.00        | 1,200.00       | 1,049.57 | 12.54% |
| 80                           | 1510 - INTEREST INCOME | 41.68            | 150.43        | 1,200.00        | 1,200.00       | 1,049.57 | 12.54% |
| a) Local                     |                        | 41.68            | 150.43        | 1,200.00        | 1,200.00       | 1,049.57 | 12.54% |
| 80 - TORT IMMUNITY           |                        | 41.68            | 150.43        | 1,200.00        | 1,200.00       | 1,049.57 | 12.54% |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: August  
Year To Date Has Usage: Yes

Geneva CUSD 304

| Account                      | Description            | Monthly Activity | FYTD Activity | Original Budget | Revised Budget | Balance        | FYTD % |
|------------------------------|------------------------|------------------|---------------|-----------------|----------------|----------------|--------|
| 90 R 000 1510 0000 00 000000 |                        | 725.59           | 2,618.53      | 20,000.00       | 20,000.00      | 17,381.47      | 13.09% |
| 90                           | 1510 - INTEREST INCOME | 725.59           | 2,618.53      | 20,000.00       | 20,000.00      | 17,381.47      | 13.09% |
| a) Local                     |                        | 725.59           | 2,618.53      | 20,000.00       | 20,000.00      | 17,381.47      | 13.09% |
| 90 - LIFE SAFETY FUND        |                        | 725.59           | 2,618.53      | 20,000.00       | 20,000.00      | 17,381.47      | 13.09% |
| Grand Total (All Funds)      |                        | 2,745,480.12     | 7,729,647.17  | 132,186,972.00  | 132,186,972.00 | 124,457,324.83 | 5.85%  |